

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - SBA	111,110
Total	ASSETS	\$111,110
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-106,381
	B/S AGGREGATE REVENUES	16,658
281130	Restricted - Law enforcement	200,833
Total	EQUITY	\$111,110
	Total - Liabilities and Equity	\$111,110